



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

53 Valley

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0926 Glasgow K-12 Schools

District #: 1-A

Direct State Aid (01-3110)	\$227,625.38
Quality Educator (01-3111)	\$23,164.83
Indian Education for All (01-3113)	\$1,721.76
American Indian Achievement Gap (01-3114)	\$1,120.00
Special Education (01-3115)	\$17,250.23
Total Payment	\$270,882.20

0927 Frazer Elem

District #: 2

Direct State Aid (01-3110)	\$22,158.51
Quality Educator (01-3111)	\$4,319.34
Indian Education for All (01-3113)	\$159.12
American Indian Achievement Gap (01-3114)	\$1,520.00
Special Education (01-3115)	\$4,870.64
Total Payment	\$33,027.61

0928 Frazer H S

District #: 2B

Direct State Aid (01-3110)	\$23,559.87
Quality Educator (01-3111)	\$2,404.70
Indian Education for All (01-3113)	\$85.68
American Indian Achievement Gap (01-3114)	\$760.00
Special Education (01-3115)	\$1,592.57
Total Payment	\$28,402.82

0932 Hinsdale Elem

District #: 7a

Direct State Aid (01-3110)	\$18,518.64
Quality Educator (01-3111)	\$2,450.94
Indian Education for All (01-3113)	\$122.40
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$1,069.16
Total Payment	\$22,261.14



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

53 Valley

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0933 Hinsdale H S

District #: 7C

Direct State Aid (01-3110)	\$21,276.15
Quality Educator (01-3111)	\$1,876.91
Indian Education for All (01-3113)	\$69.36
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$747.28

Total Payment

\$24,009.70

0935 Opheim K-12 Schools

District #: 9D

Direct State Aid (01-3110)	\$30,764.02
Quality Educator (01-3111)	\$3,832.92
Indian Education for All (01-3113)	\$122.40
Special Education (01-3115)	\$2,210.07

Total Payment

\$36,929.41

0937 Nashua K-12 Schools

District #: 13E

Direct State Aid (01-3110)	\$53,114.24
Quality Educator (01-3111)	\$5,361.53
Indian Education for All (01-3113)	\$299.88
American Indian Achievement Gap (01-3114)	\$660.00
Special Education (01-3115)	\$3,052.88

Total Payment

\$62,488.53

0941 Lustre Elem

District #: 23

Direct State Aid (01-3110)	\$11,317.50
Quality Educator (01-3111)	\$1,581.84
Indian Education for All (01-3113)	\$93.84
American Indian Achievement Gap (01-3114)	\$240.00
Special Education (01-3115)	\$786.10

Total Payment

\$14,019.28



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

October Payment

FY2010-11

53 Valley

Payment Summary:

Direct State Aid	\$408,334.31
Quality Educator	\$44,993.01
Indian Education for All	\$2,674.44
American Indian Achievement Gap	\$4,440.00
Special Education	\$31,578.93

\$492,020.69